

## **ANNUAL BUDGET**

An Ordinance making appropriations for all purposes for the COUNTY OF WHITE, ILLINOIS for the Fiscal year commencing the 1st day of December, A.D., 2015 and ending the 30th day of November, A.D. 2016.

### **BE IT ORDAINED BY THE COUNTY BOARD OF WHITE COUNTY, ILLINOIS**

**SECTION ONE:** That the amounts hereinafter set forth, or so much thereof as may be authorized by law as may be necessary for the corporate purposes and hereby is appropriated for the corporate purposes of the COUNTY OF WHITE, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF WHITE, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2015 and ending on the 30th day of November, A.D. 2016.

**SECTION TWO:** The amounts appropriated for each object and purposes as as follows:

**FILED**

**NOV 10 2015**

*Paula Boyer*  
**WHITE COUNTY CLERK**

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FISCAL YEAR DECEMBER 1, 2015  
TO NOVEMBER 30, 2016**

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**PRIOR YEAR**

Statement of Revenue and Expenditures for the General Fund from December 1  
2013 to November 30, 2014.

State of all monies in County Treasury on November 30, 2014.

**CURRENT YEARS**

Estimated Probable Income and Expense for Current Fiscal Year  
(Year ending November 30, 2015.)

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County Board  
County Clerk  
County Treasurer  
Circuit Clerk  
County Judicial  
County Sheriff  
States Attorney  
Courthouse  
Board of Review  
Court Expense  
Coroner  
Dog Catcher  
Emergency Services & Disaster Agency  
City/County Jail  
Circuit Judge  
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**SPECIAL REVENUE FUNDS**

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County Highway Fund 50 State's Attorney Automation  
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Tuberculosis  
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Social Security Fund  
Tort Immunity Fund  
Law Library Fund  
Document Storage fund  
Court Automation  
Child Support Collection Fund  
Ambulance  
County Drug Traffic Prevention Fund  
Enhanced 911 System  
Arrestee's Medical Cost Fund  
Court Document Storage Fund  
DUI Equipment Fund  
State's Attorneys Drug Forfeiture Fund  
Sheriff Drug Forfeiture Fund  
Tax Sale Automation Fund  
GIS Systems Fund  
Probation Service Fund  
Sexually Transmitted Disease Test Fund  
Bad Check Fee Fund  
States Attorney Capital Litigation Fund  
Police Vehicle Fund  
Clerk Operations & Administration Fund  
Juvenile Justice Council  
States Attorney Grant Fund  
Coroner Death Surcharge Fund  
Coroner Operations Fund  
Sheriff Drug Contribution Fund

**SUMMARY OF APPROPRIATIONS**

Summary of Appropriations for Fiscal Year ending November 30, 2015.

**STATEMENT OF ALL MONIES IN COUNTY TREASURY  
ON NOVEMBER 30, 2014**

GENERAL FUND	\$1,550,981
COUNTY HIGHWAY FUND	426,879
COUNTY BRIDGE AID FUND	305,903
COUNTY MOTOR FUEL TAX FUND	517,052
FEDERAL AID MATCHING FUND	398,971
TUBERCULOSIS FUND	11,088
RETIREMENT FUND	186,551
TORT IMMUNITY FUND	197,733
LAW LIBRARY FUND	642
DOCUMENT STORAGE FUND	53,995
COURT AUTOMATION FUND	113,445
CHILD SUPPORT COLLECTION FUND	53,942
SOCIAL SECURITY FUND	241,458
PROBATION SERVICES FEE FUND	26,257
AMBULANCE	160,171
COUNTY DRUG TRAFFIC PREVENTION FUND	46,751
ENHANCED 911 SYSTEM	48,575
ARRESTEE'S MEDICAL COST FUND	11,563
COURT DOCUMENT STORAGE FUND	249,540
SPECIAL ROAD PROJECT	0
STATE'S ATTORNEY DRUG FORFEITURE FUND	274
STATE'S ATTORNEY AUTOMATION FUND	0
DUI EQUIPMENT FUND	11,424
TAX SALE AUTOMATION FUND	19,846
GIS SYSTEMS FUND	84,022
SEXUALLY TRANSMITTED DISEASE TEST FUND	511
BAD CHECK FEE FUND	1,206
STATES ATTORNEY CAPITAL LITIGATION FUND	744
POLICE VEHICLE FUND	4,128
CLERK OPERATIONS & ADMINISTRATION FUND	10,147
JUVENILE JUSTICE COUNCIL	2,808
STATES ATTORNEY GRANT FUND	5,460
CORONER DEATH SURCHARGE FUND	3,313
CORONER OPERATIONS FUND	3,927
WHITE COUNTY DRUG COURT	7,457

WHITE COUNTY  
GENERAL FUND STATEMENTS OF  
REVENUES AND EXPENDITURES FROM 12/01/13 TO 11/30/14  
ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR  
CURRENT FISCAL YEAR (ENDING 11/30/15)  
ESTIMATED REVENUE AND EXPENDITURES FOR THE  
COMING FISCAL YEAR (YEAR ENDING 11/30/16)

	REVENUE & EXPENDITURES FROM 12/01/13 TO 11/30/14	ESTIMATED PROBABLE REVENUES & EXPENDITURES FOR CURRENT FISCAL YEAR	ESTIMATED REVENUES & EXPENDITURES COMING FISCAL YEAR
ESTIMATED CASH ON HAND - DECEMBER 1, 2015			\$1,872,973

**REVENUE**

City/County Jail Reimbursement	182,178	263,125	297,940
Prisoner Keep & Work Release & Inmate Booking	866,882	718,025	718,025
Property Tax	453,513	462,015	525,050
Court Security	29,645	30,155	30,155
Retailer's Occupational Tax	626,142	626,140	626,140
State Income Tax	605,862	605,860	605,860
Replacement Tax	96,721	96,730	96,730
Salaries:			
Election Judges	30,137	11,460	16,600
Probation Officer	0	0	0
Emergency Management Agency	7,029	7,000	7,000
States Attorney	113,461	113,460	113,460
Public Defender	90,616	90,615	90,615
Supervisor of Assessments	25,329	22,000	26,000
Salaries: Other Reimbursements			
Fees from Community Service Coordinator /Reimbursed by Probation	3,576	25,090	25,090
E-911 (reimb for 1 dispatchers )	0	114,670	116,670
Child Support to Circuit Clerk	0	0	10,000
Court Automation to Circuit Clerk	0	0	15,000
Tuberculosis	3,000	3,000	3,000
Other State Grants:			
Illinois Inheritance Tax Rebate	0	0	0
Other Counties-Probation Officer	0	0	0
Marriage License	2,150	2,700	2,150
Fines - Traffic & Criminal	193,084	192,520	193,080
County Clerk	263,560	290,160	275,000
Revenue Stamps			
Rental Housing Support Program			
Certified Deaths			
Marriage License Surcharge Fees			
Circuit Clerk	128,899	141,830	141,850
County Judicial	18,834	20,370	20,370

**WHITE COUNTY**  
**GENERAL FUND STATEMENTS OF**  
**REVENUES AND EXPENDITURES FROM 12/01/13 TO 11/30/14**  
**ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR**  
**CURRENT FISCAL YEAR (ENDING 11/30/15)**  
**ESTIMATED REVENUE AND EXPENDITURES FOR THE**  
**COMING FISCAL YEAR (YEAR ENDING 11/30/16)**

REVENUE & EXPENDITURES FROM <u>12/01/13 TO 11/30/14</u>			ESTIMATED PROBABLE REVENUE & EXPENDITURES <u>FOR CURRENT FISCAL YEAR</u>			ESTIMATED REVENUE AND EXPENDITURES FOR THE <u>COMING FISCAL YEAR</u>		
Sheriff --		54,530		63,250		63,250		
Bonds 140,000.00		94,637		137,590		138,000		
Commissary Revenue -								
Grant -		0						
State's Attorney/Grant		13,362		17,050		17,050		
County Coroner/Grant		3,565		4,500		1,800		
Interest Income		8,390		7,720		7,720		
Insurance Reimbursements		84,169		110,100		362,000		
Rental Income		1,264		1,265		1,265		
Miscellaneous		75,315		75,300		76,044		
<b>TOTAL REVENUES</b>		<u>4,075,850</u>		<u>\$4,253,700</u>		<u>\$4,622,914</u>		
<b>TOTAL FUNDS AVAILABLE</b>						<u>\$6,495,887</u>		

WHITE COUNTY  
GENERAL FUND STATEMENTS OF  
REVENUES AND EXPENDITURES FROM 12/01/13 TO 11/30/14  
ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR  
CURRENT FISCAL YEAR (ENDING 11/30/15)  
ESTIMATED REVENUE AND EXPENDITURES FOR THE  
COMING FISCAL YEAR (YEAR ENDING 11/30/16)

	REVENUE & EXPENDITURES FROM 12/01/13 TO 11/30/14	ESTIMATED PROBABLE REVENUE & EXPENDITURES FOR CURRENT FISCAL YEAR	ESTIMATED REVENUE AND EXPENDITURES FOR THE COMING FISCAL YEAR
<b>EXPENDITURES:</b>			
Courthouse	\$105,043	\$94,250	\$133,000
Board of Review	44,692	26,820	50,700
County Board	38,176	38,200	38,200
County Clerk-123,525-RH-27,000-DEATH-1040-MARR-540-DS-44,350	204,301	205,860	227,960
County Treasurer	111,373	114,135	119,750
Sheriff	576,186	610,044	617,500
Coroner	37,875	40,235	43,715
Animal Control 3,000-Gas 1,000- Diesel	18,980	17,340	23,960
Emergency Management Agency (EMA)	14,368	14,400	16,200
City/County Jail 72,000 TO COVER OT FOR 911 DISPATCHERS	1,290,471	1,242,020	1,293,900
Court Expense	140,327	118,770	158,000
Circuit Clerk	152,858	154,920	176,850
County Judicial	7,237	8,000	33,000
Circuit Judge	13,523	12,505	18,400
Probation Officer	38,916	40,000	42,500
State's Attorney	265,834	239,205	288,850
Sanitary Landfill	49,110	15,540	36,500
Superintendent of Education	37,579	43,260	40,149
Contingent	1,348	20,000	20,000
Miscellaneous- Commissary-Dare - \$118,366 / Chouse Tele \$ 13,000	179,251	63,035	26,750
Hospitalization & Life	469,875	530,740	724,800
Supervisor of Assessments	85,310	100,450	101,100
Assessment Maps	14,940	6,600	5,500
Property Records		1,000	12,000
Tax Extension	27,196	34,175	30,550
Election	94,144	75,000	85,100
Audit	37,000	34,100	37,500
Court Security	71,923	83,100	83,100
Economic Development	14,537	16,120	16,120
Community Service	18,422	39,000	41,400
<b>TOTAL EXPENDITURES</b>	<b>\$4,160,745</b>	<b>\$4,038,824</b>	<b>\$4,543,054</b>
Excess (Deficit) of Revenue over Expenditures			

WHITE COUNTY  
GENERAL FUND STATEMENT OF:  
REVENUE AND EXPENDITURES FROM 12/01/131 TO 11/30/14  
ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR  
CURRENT FISCAL YEAR (ENDING 11/30/13)  
ESTIMATED REVENUE AND EXPENDITURES FOR THE  
COMING FISCAL YEAR (YEAR ENDING 11/30/14)

	REVENUE & EXPENDITURES <u>12/01/11 TO 11/30/12</u>	ESTIMATED PROBABLE REVENUE & EXPENDITURES <u>FOR CURRENT FISCAL YEAR</u>	ESTIMATED REVENUE AND EXPENDITURES FOR THE <u>COMING FISCAL YEAR</u>
<b><u>OTHER FINANCING SOURCES (uses)</u></b>			
Lease on Note Payment			
Transfer Out	\$0	\$57,450	\$57,450
Interest Expense			
Total Other Sources			
<b>TOTAL EXPENDITURES AND OTHER SOURCES (USES)</b>	\$4,160,745	\$4,096,274	\$4,600,504
Excess (Deficit) of Revenue Over Expenses and other Financing Sources (USES)	-\$84,895	\$157,426	\$22,410
Fund Balance Beginning	\$1,800,442	\$1,715,547	
Prior Year Adjustment	\$0		
Fund Balance Ending	\$1,715,547	\$1,872,973	
<b>ESTIMATED CASH ON HAND, NOVEMBER 30, 2016</b>			\$1,895,383
<b>TOTAL CASH ON HAND AND BUDGETED EXPENDITURES</b>			\$6,495,887

Budgeted Transfers out of FY 11/30/16

IMRF	30,000	}
TORT	20,000	
Law Library	7,450	
County Drug		
E-911	0	
<b>TOTAL</b>	<b>\$57,450</b>	

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/16

PERSONAL SERVICES:	COUNTY BOARD	COUNTY CLERK	CO TREASURER	CIRCUIT CLERK	CO JUDICIAL	COUNTY SHERIFF
SALARIES	\$36,600	\$123,000	\$101,000	\$160,500		\$396,000
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CONTRACTURAL SERVICES:						
Maintenance-Building						
Maintenance-Vehicle						7,000
Maintenance-Equipment		4,560	750	3,800	2500	10,000
Maintenance-Grounds						
Maintenance-Other						
Liability Insurance						
Unemployment Insurance						
Workman's Compensation						
General Insurance	thn					
Telephone						13,000
Utilities						
Rental		300	2600	200		
Travel Expense			200			
Postage	400	4,500	9000	5,000		1,000
Publishing/Printing	500		3200	2,250		2,500
Accounting						500
Computer Services						
Legal Services						
Trial Expense				500		
Other Professional Service		2,200			15,000	1,000
Outside Contracts						
Laundry Service						3,000
Sanitation						
Dues/Subscription	700	1,050	1500	500		2,500
Training						2,000
Medical						
Food						
Revenue St/Rental Hou/Death/Marriage Sur		85,000				
Jurors						
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TOTAL CONTRACTURAL SERVICES	\$1,600	\$97,610	\$17,250	\$12,250	\$17,500	\$42,500



GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
#####

	COUNTY BOARD	COUNTY CLERK	CO TREASURER	CIRCUIT CLERK	CO JUDICIAL	COUNTY SHERIFF
COMMODITIES:						
Office Supplies		7,050	1,500	3,000		3,000
Gasoline & Oil						32,000
Operating Supplies - Building						
Operating Supplies - Election						
Operating Supplies - Other					4,500	4,000
Uniforms/Clothing						4,000
Photography Supplies						
Bond Payouts						120,000
Grant Funds						
TOTAL COMMODITIES:		\$7,050	\$1,500	\$3,000	\$4,500	\$163,000
OTHER EXPENSES:						6
Miscellaneous		\$300		\$100		\$1,000
CAPITAL OUTLAY:						
Land						
Building					\$10,000	
Improvements other than Building						
Vehicles						\$15,000
Equipment					1000	
Books				1,000		
TOTAL CAPITAL OUTLAY				\$1,000	\$11,000	
TOTAL EXPENDITURES	\$38,200	\$227,960	\$119,750	\$176,850	\$33,000	\$617,500

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2016

PERSONAL SERVICES:	<u>STATES ATTORNEY</u>	<u>COURTHOUSE</u>	<u>BOARD OF REVIEW</u>	<u>COURT EXPENSE</u>	<u>CORONER</u>	<u>AMINAL CONTROL</u>
SALARIES:	\$247,000	\$25,500	\$48,100	\$112,700	\$22,290	
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CONTRACTURAL SERVICES:						
Maintenance-Building		15,000				
Maintenance-Vehicle					1100	
Maintenance-Equipment		4,000			470	
Maintenance-Grounds		4,000				
Maintenance-Other						
Liability Insurance						
Unemployment Insurance						
Workman's Compensation						
General Insurance						
Telephone	1,300				1,955	490
Utilities		38,000				1,350
Rental	900					600
Travel Expense	1,000		100	3,500	1,500	4,800
Postage	900		2,200		100	
Publishing/Printing	2,200		100			
Accounting						7
Computer Services						
Legal Services				10,000		
Trial Expense	1000			6,400		
Other Professional Service	20,400	2,500		21,050	1,450	9,720
Outside Contracts						
Laundry Service						
Sanitation		3,000				
Dues/Subscription	1250				200	
Training	900		100		1,500	
Medical					8,500	
Food				4,000	200	
Revenue St/Rental Hou/Death/Marriage Sur						
Jurors						
TOTAL CONTRACTURAL SERVICES	\$29,850	\$66,500	\$2,500	\$44,950	\$16,975	\$16,960

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
#####

STATES ATTORNEY      COURTHOUSE      BOARD OF REVIEW      COURT EXPENSE      CORONER      AMINAL CONTROL

COMMODITIES:

Office Supplies	3,500		\$100	150	500	
Gasoline/Oil					2300	4,000
Operating Supplies-Building		3,000				
Operating Supplies-Election						
Operating Supplies-Other				200	500	3,000
Photography Supplies					150	
Morgue Supplies					700	
Grant						

TOTAL COMMODITIES:	\$3,500	\$3,000	\$100	\$350	\$4,150	\$7,000
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OTHER EXPENSES:

Miscellaneous	\$500	1,000			\$300	
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CAPITAL OUTLAY:

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Land						
Buildings						
Improvements other than Building		3,000				
Vehicles						
Equipment	3,000	34,000			0	
Books	5,000					

TOTAL CAPTIAL OUTLAY:	\$8,000	37,000			\$0	
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TOTAL EXPENDITURES:	\$288,850	\$133,000	\$50,700	\$158,000	\$43,715	\$23,960
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GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2016

	<u>EMA</u>	<u>City/Co Jail</u>	<u>Circuit Judge</u>	<u>Probation Officer</u>	<u>Sanitary Landfill</u>
<b>PERSONAL SERVICES:</b>					
SALARIES:	\$12,000	\$973,500	\$2,400	\$40,000	
<b>CONTRACTURAL SERVICES:</b>					
Maintenance-Building		20,000			
Maintenance-Vehicle		8,000			
Maintenance-Equipment	300	3,000	500		
Maintenance-Grounds		500			
Maintenance-Other					
Liability Insurance					
Unemployment Insurance					
Workman's Compensation					
General Insurance					
Telephone	500	3,000	2000	2,500	
Utilities		24,000			
Rental					11,500
Travel Expense	1250	2,000			
Postage	100	1,000			
Publishing/Printing	100		250		
Accounting					
Computer Services		2,000			
Legal Services					
Trial Expense					
Other Professional Service	600	2,500	1000		25,000
Outside Contracts					
Laundry Service					
Sanitation					
Dues/Subscription		1,000	300		
Training	200	2,000			
Medical		30,000			
Food		160,000			
Juvenile Detention		10,000			
Revenue St/Rental Hou/Death/Marriage Sur					
Jurors					
<b>TOTAL CONTRACTURAL SERVICES</b>	<b>\$3,050</b>	<b>\$269,000</b>	<b>\$4,050</b>	<b>\$2,500</b>	<b>\$36,500</b>

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2016

	<u>EMA</u>	<u>City/Co Jail</u>	<u>Circuit Judge</u>	<u>Probation Officer</u>	<u>Sanitary Landfill</u>	
<b>COMMODITIES:</b>						
Office Supplies	\$500	\$1,000	\$600			
Gasoline/Oil	0	12,000				
Operating Supplies-Building						
Operating Supplies-Election						
Operating Supplies-Other	150	30,000	4000			
Uniforms/Clothing		8,400				
Photography Supplies						
Morgue Supplies						
Grant						
<b>TOTAL COMMODITIES:</b>	\$650	\$51,400	\$4,600			10
<b>OTHER EXPENSES:</b>						
Miscellaneous			\$250			
<b>CAPITAL OUTLAY:</b>						
Land						
Buildings						
Improvements other than Building						
Vehicles						
Equipment	500		2000			
Books			5100			
<b>TOTAL CAPTIAL OUTLAY:</b>	500		\$7,100			
<b>TOTAL EXPENDITURES:</b>	\$16,200	\$1,293,900	\$18,400	\$42,500	\$36,500	

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2016

Superintendent of Education

Supervisor  
of Assessments

Assessment Maps

Property Records

PERSONAL SERVICES:

SALARIES:

\$88,400

CONTRACTURAL SERVICES:

Maintenance-Building			
Maintenance-Vehicle			
Maintenance-Equipment	500	2,000	
Maintenance-Grounds			
Maintenance-Other			
Liability Insurance			
Unemployment Insurance			
Workman's Compensation			
General Insurance			
Telephone			
Utilities			
Rental			
Travel Expense	400		
Postage	2000		
Publishing/Printing	2000		
Accounting			
Computer Services			
Legal Services			
Trial Expense			
Other Professional Service	500	3,000	10,000
Outside Contracts			
Laundry Service			
Sanitation			
Dues/Subscription	400		
Training	700		
Medical			
Food			
Juvenile Detention			
Revenue St/Rental Hou/Death/Marriage Sur			
Jurors			

TOTAL CONTRACTURAL  
SERVICES

\$6,500

\$5,000

10,000

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2016

COMMODITIES:	<u>Superintendent of Education</u>	<u>Supervisor of Assessments</u>	<u>Assessment Maps</u>	<u>Property Records</u>	
Office Supplies		\$6,000		1000	
Gasoline/Oil					
Operating Supplies-Building					
Operating Supplies-Election					
Operating Supplies-Other	40,149	200	500		
Uniforms/Clothing					
Photography Supplies					
Morgue Supplies					
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TOTAL COMMODITIES:	40,149	\$6,200	\$500	\$1,000	
<hr/>					
OTHER EXPENSES:					
Miscellaneous					12
<hr/>					
CAPITAL OUTLAY:					
Land					
Buildings					
Improvements other than Building					
Vehicles					
Equipment				1,000	
Books					
<hr/>					
TOTAL CAPTIAL OUTLAY:				\$1,000	
<hr/>					
TOTAL EXPENDITURES:	40,149	\$101,100	\$5,500	\$12,000	

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2016

	<u>Tax Extension</u>	<u>Election</u>	<u>Audit</u>	<u>Hospitalization &amp; Life</u>
PERSONAL SERVICES:				
SALARIES:		\$25,700		
CONTRACTURAL SERVICES:				
Maintenance-Building				
Maintenance-Vehicle				
Maintenance-Equipment	27,000	11,000		
Maintenance-Grounds				
Maintenance-Other				
Liability Insurance				
Unemployment Insurance				
Workman's Compensation				
General Insurance				\$724,800
Telephone				
Utilities				
Rental		600		
Travel Expense		800		
Postage		6,000		
Publishing/Printing		7,000		
Accounting				
Computer Services				
Legal Services				
Trial Expense				
Other Professional Service		2,000	37,500	
Outside Contracts				
Laundry Service				
Sanitation				
Dues/Subscription				
Training				
Medical				
Food				
Juvenile Detention				
Revenue St/Rental Hou/Death/Marriage Sur				
Jurors				
TOTAL CONTRACTURAL SERVICES	\$27,000	\$27,400	\$37,500	\$724,800



GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
#####

	<u>Tax Extension</u>	<u>Election</u>	<u>Audit</u>	<u>Hospitalization &amp; Life</u>
Office Supplies	\$1,500			
Gasoline/Oil				
Operating Supplies-Building				
Operating Supplies-Election		32,000		
Operating Supplies-Other	1,500			
Uniforms/Clothing				
Photography Supplies				
Morgue Supplies				
<hr/>				
TOTAL COMMODITIES:	\$3,000	32,000		
<hr/>				
OTHER EXPENSES:				
Miscellaneous				14
<hr/>				
CAPITAL OUTLAY:				
Land				
Buildings				
Improvements other than Building				
Vehicles				
Equipment	550			
Books				
<hr/>				
TOTAL CAPTIAL OUTLAY:	550			
<hr/>				
TOTAL EXPENDITURES:	\$30,550	\$85,100	\$37,500	\$724,800

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2016

PERSONAL SERVICES:

	<u>Contingent</u>	<u>Miscellaneous</u>	<u>Court Security</u>	<u>Economic Development</u>	<u>Community Service</u>
SALARIES:		3000	\$80,000		\$36,000

CONTRACTURAL SERVICES:

Maintenance-Building					
Maintenance-Vehicle					
Maintenance-Equipment			400		1200
Maintenance-Grounds					
Maintenance-Other					
Liability Insurance					
Unemployment Insurance					
Workman's Compensation					
General Insurance					
Telephone		17,750			600
Utilities					
Rental					
Travel Expense					
Postage					
Publishing/Printing					15
Accounting					
Computer Services					
Legal Services					
Trial Expense					
Other Professional Service	20,000	6,000		16,120	
Outside Contracts					
Laundry Service					500
Sanitation					
Dues/Subscription					
Training			500		
Medical					
Food					
Juvenile Detention					
Revenue St/Rental Hou/Death/Marriage Sur					
Jurors					
TOTAL CONTRACTURAL SERVICES	\$20,000	\$23,750	\$900	\$16,120	\$2,300

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING

#####

	<u>Contingent</u>	<u>Miscellaneous</u>	<u>Court Security</u>	<u>Economic Development</u>	<u>Community Service</u>
Office Supplies					
Gasoline/Oil					
Operating Supplies-Building					
Operating Supplies-Election					
Operating Supplies-Other			800		1400
Uniforms/Clothing			1000		200
Photography Supplies					
Morgue Supplies					
TOTAL COMMODITIES:			\$1,800		\$1,600
OTHER EXPENSES:					
Miscellaneous					
CAPITAL OUTLAY:					
Land					
Buildings					
Improvements other than Building					
Vehicles					
Equipment			400		1,500.00
Books					
TOTAL CAPTIAL OUTLAY:			\$400		
TOTAL EXPENDITURES:	\$20,000	\$26,750	\$83,100	\$16,120	\$41,400

<div> <div>COUNTY HIGHWAY GENERAL</div> <div>ESTIMATED REVENUES &amp; BUDGETED EXPENDITURES</div> </div>	
ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$250,000
<b>ESTIMATED REVENUES</b>	
Property Tax	\$179,700
Transfers Other Sources - Motor Fuel Tax - Labor & Equip Rental	175,000
Transfers Other Sources - Salary Reimbursement	90,000
Transfers Other Sources - Township Motor Fuel Tax Engineering	10,000
Grant	10,000
Loan	125,000
Interest Earnings	200
Miscellaneous Income	15,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$854,900</b>
<b>BUDGETED EXPENDITURES</b>	
<b>Personal Service:</b>	
Salaries	
<b>Total Personal Service</b>	<b>\$300,000</b>
	<b>\$300,000</b>
<b>Contractural Services:</b>	
Maintenance-Building	\$10,000
Maintenance-Vehicle	35,000
Maintenance-Equipment	2,000
Maintenance-Grounds	1,000
Maintenance-Bridges	3,000
Maintenance-Roads	35,000
Telephone	2,000
Utilities	5,000
Rental	10,000
Travel Expense	1,000
Postage	600
Publishing/Printing	600
Computer Services	1,500
Engineering Services	2,000
Other Professional Services	2,000
Outside Contracts	500
Sanitation	1,000
Dues/Subscriptions	850
Training	1,000
Medical	500
<b>Total Contractural Services</b>	<b>\$114,550</b>
<b>Commodities:</b>	
Office Supplies	\$1,500
Gasoline/Oil	35,000
Operating Supplies-Building	6,000
Operating Supplies-Other	3,000
<b>Total Commodities:</b>	<b>\$45,500</b>
<b>Other Expenses:</b>	
Miscellaneous	\$500
Interest	6,000
Officer Expense	1,000
<b>Total Other Expenses:</b>	<b>\$7,500</b>
<b>Capital Outlay:</b>	
Building	\$3,000
Vehicle	160,000
Equipment	30,000
Right of Way & Utilities	500
Notes Payable	50,000
<b>Total Capital Outlay:</b>	<b>243,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$711,050</b>
<b>ESTIMATED CASH ON HAND, NOVEMBER 30, 2016</b>	<b>\$143,850</b>
<b>TOTAL CASH ON HAND &amp; BUDGETED EXPENDITURES</b>	<b>\$854,900</b>

**COUNTY BRIDGE CONSTRUCTION**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

**ESTIMATED CASH ON HAND, DECEMBER 1, 2015**

**\$155,000**

**ESTIMATED REVENUES**

Property Tax	\$88,360
Township Supervisors	0
Interest Earnings	100
Federal State Receipts	0
Local Government	15,000

**TOTAL REVENUES** **\$103,460**

**TOTAL FUNDS AVAILABLE** **\$258,460**

**BUDGETED EXPENDITURES**

**Contractural Services:**

Maintenance-Bridges	\$50,000
Engineering Services	35,000
Other Professional Service	10,000

**TOTAL CONTRACTURAL SERVICES** **\$95,000**

**Capital Outlay:**

Bridge	\$150,000
R/W & Utilities	10,000

**TOTAL CAPITAL OUTLAY** **\$160,000**

**TOTAL EXPENDITURES** **\$255,000**

**ESTIMATED CASH ON HAND, NOVEMBER 30, 2016**

**\$3,460**

**TOTAL CASH ON HAND AND BUDGETED EXPENDITURES**

**\$258,460**

**COUNTY MOTOR FUEL TAX FUND**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$325,000
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**ESTIMATED REVENUES**

Co Engineer STF Funds Reimb	90,000
Motor Fuel Tax	\$390,000
Interest	1,000

TOTAL REVENUES	\$481,000
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TOTAL FUNDS AVAILABLE	\$806,000
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**BUDGETED EXPENDITURES**

**Contractural Services:**

Maintenance-Roads	\$391,000
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Total Contractural Services	\$391,000
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**Other Expenses:**

Transfers to County Highway General - Labor & Equip Rental	0
Transfers to County Highway General (Salary Reimbursement)	90,000

Total Other Expenses:	\$90,000
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TOTAL EXPENDITURES	\$481,000
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$325,000
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TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$806,000
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**FEDERAL AID MATCHING**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$406,000
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**ESTIMATED REVENUES**

Property Tax	\$88,370
Interest Earnings	25

TOTAL REVENUES	\$88,395
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TOTAL FUNDS AVAILABLE	\$494,395
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**BUDGETED EXPENDITURES**

**Contractural Services:**

Engineering Services	\$75,000
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Total Contractural Service	\$75,000
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**Capital Outlay:**

Bridges	\$250,000
Roads	150,000
R/W & Utilities	10,000

Total Capital Outlay:	\$410,000
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Total Expenditures	\$485,000
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ESTIMATED CASH ON HAND, NOVEMBER, 30, 2016	\$9,395
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TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$494,395
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**TUBERCULOSIS FUND**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$8,300
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**ESTIMATED REVENUES**

Property Tax	5,000
Interest Income	0

TOTAL REVENUES	\$5,000
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TOTAL FUNDS AVAILABLE	\$13,300
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**BUDGETED EXPENDITURES**

**Personal Service:**

Salaries	\$3,000
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Total Personal Service	\$3,000
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**Contractual Services:**

Telephone	1,250
Travel Expense	0
Postage	50
Dues/Subscriptions	50
Medical	1,000
Physical & Dental	1,500
X-Ray, Emergency	1,000
Drugs	3,800

Total Contractual Services	\$8,650
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**Commodities:**

Office Supplies	\$500
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Total Commodities:	\$500
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**Other Expenses:**

Miscellaneous	\$650
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Total Other Expenses:	\$650
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TOTAL EXPENDITURES	\$12,800
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$500
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$13,300
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**ILLINOIS MUNICIPAL RETIREMENT FUND**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	<u>\$40,000</u>
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**ESTIMATED REVENUES**

Property Tax	\$287,000
Interest Earnings	0
Reimbursement from 911, C/C Jail, Public Defender	47,670
Replacement Tax	<u>52,330</u>

TOTAL REVENUES	<u>\$387,000</u>
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TOTAL FUNDS AVAILABLE	<u>\$427,000</u>
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**BUDGETED EXPENDITURES**

**Personal Service:**

IMRF	<u>\$409,000</u>
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TOTAL PERSONAL SERVICES:	<u>\$409,000</u>
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TOTAL EXPENDITURES	<u>\$409,000</u>
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	<u>\$18,000</u>
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$427,000</u>
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**SOCIAL SECURITY FUND**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$100,000
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**ESTIMATED REVENUES**

Property Tax	\$216,120
Reimbursement from 911, C/C Jail, Public Defender	44,100

TOTAL REVENUES	\$260,220
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TOTAL FUNDS AVAILABLE	\$360,220
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**BUDGETED EXPENDITURES**

**Personal Service:**

Social Security	\$260,000
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TOTAL EXPENDITURES	\$260,000
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$100,220
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$360,220
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**TORT IMMUNITY FUND**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$0
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**ESTIMATED REVENUES**

Property Tax	\$324,455
Reimbursement from 911, C/C Jail, Public Defender	33,485
Transfer from County General (Reimburse for Bldg and Contents)	20,000

TOTAL REVENUES	\$377,940
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TOTAL FUNDS AVAILABLE	\$377,940
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Liability Insurance	\$110,000
Unemployment Insurance	22,820
Workman's Compensation	235,120
Other Professional Service	10,000

TOTAL CONTRACTURAL SERVICES	\$377,940
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TOTAL EXPENDITURES	\$377,940
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$377,940
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**LAW LIBRARY FUND**

**ESTIMATED REVENUES & BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$0
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**ESTIMATED REVENUES**

Fees	\$3,830
Transfer from County General	5,170
	<hr/>
TOTAL REVENUES	\$9,000
	<hr/>
TOTAL FUNDS AVAILABLE	\$9,000
	<hr/>

**BUDGETED EXPENDITURES**

**Contractural Services:**

Dues/Subscriptions	\$0
Other Professional Service	0
	<hr/>
TOTAL CONTRACTURAL SERVICES	\$0
	<hr/>

**Capital Outlay:**

Equipment	\$0
Books	9,000
	<hr/>
Total Capital Outlay	\$9,000
	<hr/>
TOTAL EXPENDITURES	\$9,000
	<hr/>

ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$9,000
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**DOCUMENT STORAGE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	<u>\$40,000</u>
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**ESTIMATED REVENUES**

Fees	<u>\$13,500</u>
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Total Revenues	<u>\$13,500</u>
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TOTAL FUNDS AVAILABLE	<u>\$53,500</u>
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**BUDGETED EXPENDITURES**

Contractual Services:	0
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Computer & Micrographics	6,500
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Other Professional Services	<u>6,000</u>
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Total Contractual Services	<u>12,500</u>
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**Commodities:**

Office Supplies	<u>2,200</u>
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Total Commodities	<u>2,200</u>
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**Capital Outlay:**

C/O Equipment	<u>6,120</u>
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Total Capital Outlay	<u>6,120</u>
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Total Expenditures	<u>\$20,820</u>
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	<u>\$32,680</u>
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TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	<u>\$53,500</u>
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**COURT AUTOMATION FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 200,000.00
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**ESTIMATED REVENUES**

Fees	\$ 9,575.00
Interest Fees	\$ 480.00
<b>Total Revenues</b>	<b>\$ 10,055.00</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 210,055.00</b>
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**BUDGETED EXPENDITURES**

**Personal Services:**

Transfer to County General	15,000
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<b>Total Salaries</b>	<b>15,000</b>
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**Contractual Services:**

Travel Expense	0
Maintenance - Equipment	\$ 15,500.00
Publishing & Printing	\$ 500.00

<b>Total Contractual Services</b>	<b>\$ 16,000.00</b>
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**Commodities:**

Office Supplies	\$4,100
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<b>Total Commodities:</b>	<b>\$4,100</b>
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**CAPITAL OUTLAY:**

Equipment	\$ 19,000.00
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<b>Total Capital Outlay:</b>	<b>\$ 19,000.00</b>
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<b>Total Expenditures</b>	<b>\$ 54,100.00</b>
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$ 155,955.00
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<b>TOTAL CASH ON HAND AND BUDGETED EXPENDITURES</b>	<b>\$ 210,055.00</b>
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**CHILD SUPPORT COLLECTION FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 58,186.00
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**ESTIMATED REVENUES**

Court Fees	\$ 7,500.00
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Total Revenues	\$ 7,500.00
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TOTAL FUNDS AVAILABLE	\$ 65,686.00
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**BUDGETED EXPENDITURES**

**Personal Services:**

Salaries (Transfer to General Fund Circuit Clerk)	\$ 10,000.00
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Total Personal Services	\$ 10,000.00
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**Contractual Services:**

Postage	\$ 3,000.00
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Maintenance - Equipment	\$ 1,500.00
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Travel Expense	\$ 1,000.00
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Training	\$ 1,000.00
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Total Contractual Services	\$ 6,500.00
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**Commodities:**

Office Supplies	\$ 1,000.00
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Operating Supplies	\$ 1,000.00
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Total Commodities:	\$ 2,000.00
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**CAPITAL OUTLAY:**

Equipment	\$ 2,000.00
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Total Capital Outlay:	\$ 2,000.00
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Total Expenditures	\$ 20,500.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$ 45,186.00
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TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$ 65,686.00
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**AMBULANCE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

<b>ESTIMATED CASH ON HAND, DECEMBER 1, 2015</b>	<b>\$0</b>
<b><u>ESTIMATED REVENUES</u></b>	
Grant	
Ambulance Fees	800,960
Interest	0
Ambulance Fundraisers	0
Transfer from County General	0
	<hr/>
<b>Total Revenues</b>	<b>\$800,960</b>
	<hr/>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$800,960</b>
	<hr/>
<b><u>BUDGETED EXPENDITURES</u></b>	
<b>Personal Services:</b>	
Salaries	\$478,000
	<hr/>
<b>Total Personal Services</b>	<b>\$478,000</b>
	<hr/>
<b>Contractural Services:</b>	
Maintenance-Vehicle	\$10,000
Maintenance - Equipment	1,000
Telephone	2,000
Rental	0
Postage	2,000
Publishing/Printing	750
Other Professional Service	15,000
Dues/Subscriptions	1,500
Training	1,500
Medical	4,000
Laundry Service	0
	<hr/>
<b>Total Contractural Services</b>	<b>\$37,750</b>
	<hr/>
<b>Commodities:</b>	
Office Supplies	\$3,000
Gasoline/Oil	40,000
Operating Supplies-Other	40,000
Uniforms/Clothing	2,000
Ambulance Reimbursement & Allowances	0
	<hr/>
<b>Total Commodities:</b>	<b>\$85,000</b>
	<hr/>
<b>Other Expenses:</b>	
Transfer to County General for Insurance Reimbursement	120,960
Miscellaneous	\$500
	<hr/>
<b>Total Other Expenses</b>	<b>\$121,460</b>
	<hr/>
<b>CAPITAL OUTLAY:</b>	
Equipment	\$0
Vehicle	40,000
	<hr/>
<b>Total Capital Outlay:</b>	<b>\$40,000</b>
	<hr/>
<b>Total Expenditures</b>	<b>\$762,210</b>
	<hr/>
<b>ESTIMATED CASH ON HAND, NOVEMBER 30, 2016</b>	<b>\$38,750</b>
	<hr/>
<b>TOTAL CASH ON HAND AND BUDGETED EXPENDITURES</b>	<b>\$800,960</b>
	<hr/>



**COUNTY DRUG TRAFFIC PREVENTION FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 42,645.00
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**ESTIMATED REVENUES**

Fees	\$ 25,000.00
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TOTAL REVENUES	\$ 25,000.00
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TOTAL FUNDS AVAILABLE	\$ 67,645.00
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**BUDGETED EXPENDITURES**

**PERSONAL SERVICES:**

SALARIES	\$ 67,645.00
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TOTAL PERSONAL SERVICES	\$ 67,645.00
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**Contractual Services:**

Transfer to County General Fund	
Other Professional Service	0

TOTAL CONTRACTURAL SERVICES	\$0
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TOTAL EXPENDITURES	\$67,645
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$67,645
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**ENHANCED 9-1-1 SYSTEM FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

<b>ESTIMATED CASH ON HAND, DECEMBER 1, 2015</b>	<b>\$</b>	<b>50,000.00</b>
<b><u>ESTIMATED REVENUES</u></b>		
Transfer From County General		0
Emergency Fees	\$	90,000.00
Wireless Fees	\$	155,000.00
Interest Earnings	\$	5.00
Miscellaneous Income		0
Grant		0
<b>Total Revenues</b>	<b>\$</b>	<b>245,005.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>295,005.00</b>
<b><u>BUDGETED EXPENDITURES</u></b>		
<b>Personal Services:</b>		
Salaries	\$	59,000.00
Social Security	\$	4,500.00
IMRF	\$	5,000.00
<b>Total Personal Services</b>		<b>\$68,500</b>
<b>Contractural Services:</b>		
Maintenance - Equipment	\$	12,000.00
Liability Insurance		0
Unemployment Insurance	\$	600.00
Workman Compensation	\$	600.00
General Insurance	\$	16,500.00
Telephone	\$	50,000.00
Travel Expense	\$	4,000.00
Postage	\$	500.00
Publishing/Printing	\$	300.00
Computer Services	\$	1,000.00
Other Professional Service	\$	75,000.00
Dues/Subscriptions	\$	305.00
Training	\$	4,200.00
<b>Total Contractural Services</b>		<b>\$165,005</b>
<b>Commodities:</b>		
Office Supplies	\$	3,000.00
Operating Supplies-Other	\$	500.00
Miscellaneous		0
<b>Total Commodities:</b>	<b>\$</b>	<b>3,500.00</b>
<b>Long-Term Debt Retirement:</b>		
Note		\$0
<b>Total Long-Term Debt Retirement</b>		<b>\$0</b>
<b>CAPITAL OUTLAY:</b>		
Equipment	\$	8,000.00
Books		\$0
<b>Total Capital Outlay:</b>	<b>\$</b>	<b>8,000.00</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>245,005.00</b>
<b>ESTIMATED CASH ON HAND, NOVEMBER 30, 2016</b>	<b>\$</b>	<b>50,000.00</b>
<b>TOTAL CASH ON HAND AND BUDGETED EXPENDITURES</b>	<b>\$</b>	<b>295,005.00</b>

**ARRESTEE'S MEDICAL COST FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$	13,745.00
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**ESTIMATED REVENUES**

Medical Reimbursements	\$	2,000.00
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TOTAL REVENUES	\$	2,000.00
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TOTAL FUNDS AVAILABLE	\$	15,745.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Medical	\$	15,745.00
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TOTAL CONTRACTURAL SERVICES	\$	15,745.00
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TOTAL EXPENDITURES	\$	15,475.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016		\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$	15,745.00
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**COURT DOCUMENT STORAGE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 255,400.00
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**ESTIMATED REVENUES**

Fees	\$ 10,500.00
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TOTAL REVENUES	\$ 10,500.00
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TOTAL FUNDS AVAILABLE	\$ 265,900.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Maintenance-Equipment	\$ 2,000.00
Travel Expense	0
Other Professional Service	\$ 40,000.00

Total Contractual Services:	\$ 42,000.00
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**Commodities**

Office Supplies	\$ 1,750.00
Operating Supplies	\$ 1,750.00

Total Commodities	\$ 3,500.00
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**Capital Outlay:**

Equipment	\$50,000
Books	1,000

Total Capital Outlay	\$51,000
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TOTAL EXPENDITURES	\$96,500
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$ 169,400.00
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 265,900.00
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**DUI EQUIPMENT FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 4,555.00
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**ESTIMATED REVENUES**

Fees	\$ 2,000.00
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TOTAL REVENUES	\$ 2,000.00
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TOTAL FUNDS AVAILABLE	\$ 6,555.00
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**BUDGETED EXPENDITURES**

**Capital Outlay:**

Equipment	\$ 6,555.00
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Total Capital Outlay	\$ 6,555.00
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TOTAL EXPENDITURES	\$ 6,555.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 6,555.00
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**STATE'S ATTORNEY DRUG FORFEITURE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$	2,380.00
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**ESTIMATED REVENUES**

Forfeitures	\$	1,000.00
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TOTAL REVENUES	\$	1,000.00
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TOTAL FUNDS AVAILABLE	\$	3,380.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Other Professional Service	\$1,000
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Total Contractual Services	\$1,000
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TOTAL EXPENDITURES	\$1,000
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$	2,380.00
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$	3,380.00
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**SHERIFF DRUG FORFEITURE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	<u>\$ 4,025.00</u>
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**ESTIMATED REVENUES**

Forfeitures	<u>\$ 500.00</u>
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TOTAL REVENUES	<u>\$ 500.00</u>
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TOTAL FUNDS AVAILABLE	<u>\$ 4,525.00</u>
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Other Professional Service	<u>\$ 4,525.00</u>
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Total Contractual Services	<u>\$ 4,525.00</u>
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TOTAL EXPENDITURES	<u>\$ 4,525.00</u>
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	<u>\$0</u>
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$ 4,525.00</u>
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**TAX SALE AUTOMATION FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$14,280
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**ESTIMATED REVENUES**

Fees	\$4,130
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TOTAL REVENUES	\$4,130
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TOTAL FUNDS AVAILABLE	\$18,410
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Other Professional Service	\$1,000
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Travel Expense	700
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Training	700
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Total Contractual Services	\$2,400
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**Commodities:**

Office Supplies	\$620
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Total Commodities	\$620
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**Capital Outlay:**

Equipment	\$5,000
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Total Capital Outlay	\$5,000
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TOTAL EXPENDITURES	\$8,020
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$10,390
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$18,410
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**GIS SYSTEMS FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$	120,000.00
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**ESTIMATED REVENUES**

Fees	\$	36,000.00
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TOTAL REVENUES	\$	36,000.00
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TOTAL FUNDS AVAILABLE	\$	156,000.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Maintenance Equipment	\$	-
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Other Professional Service	\$	15,500.00
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Total Contractual Services	\$	15,500.00
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TOTAL EXPENDITURES	\$	15,500.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$	140,500.00
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$	156,000.00
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**PROBATION SERVICE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$0
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**ESTIMATED REVENUES**

Fees	\$ 37,550.00
TOTAL REVENUES	\$ 37,550.00
TOTAL FUNDS AVAILABLE	\$ 37,550.00

**BUDGETED EXPENDITURES**

**Contractual Services:**

Transfer to Jefferson Co	\$ 37,550.00
Total Contractual Services	\$ 37,550.00
TOTAL EXPENDITURES	\$ 37,550.00

ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 37,550.00
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**SEXUALLY TRANSMITTED DISEASE TEST FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 510.00
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**ESTIMATED REVENUES**

Fees	\$0
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TOTAL REVENUES	\$0
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TOTAL FUNDS AVAILABLE	\$ 510.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Other Professional Service	\$ 510.00
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Total Contractual Services	\$ 510.00
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TOTAL EXPENDITURES	\$ 510.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 510.00
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**BAD CHECK FEE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 270.00
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**ESTIMATED REVENUES**

Diversion Fees	\$ 1,000.00
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TOTAL REVENUES	\$ 1,000.00
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TOTAL FUNDS AVAILABLE	\$ 1,270.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Postage	\$ 670.00
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Total Contractual Services	\$ 670.00
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**Commodities:**

Office Supplies	\$ 100.00
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Total Commodities	\$ 100.00
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**Capital Outlay:**

C/O Equipment	\$ 500.00
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Total Capital Outlay	\$ 500.00
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TOTAL EXPENDITURES	\$ 1,270.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$ -
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 1,270.00
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**STATES ATTORNEY CAPITAL LITIGATION FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 744.00
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**ESTIMATED REVENUES**

State Reimbursements	\$0
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TOTAL REVENUES	\$0
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TOTAL FUNDS AVAILABLE	\$ 744.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Transfer to County General	\$ 744.00
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Total Contractual Services	\$0
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TOTAL EXPENDITURES	\$ 744.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 745.00
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**POLICE VEHICLE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$250.00
<b><u>ESTIMATED REVENUES</u></b>	
Forfeitures	\$450
TOTAL REVENUES	\$450
TOTAL FUNDS AVAILABLE	\$700.00
<b><u>BUDGETED EXPENDITURES</u></b>	
<b><u>Capital Outlay:</u></b>	
C/O Vehicles	\$700.00
Total Capital Outlay	\$700.00
TOTAL EXPENDITURES	\$700.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$700.00

**CLERK OPERATIONS AND ADMINISTRATION FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$	12,178.00
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**ESTIMATED REVENUES**

FEEES	\$	5,380.00
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TOTAL REVENUES	\$	5,380.00
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TOTAL FUNDS AVAILABLE		\$17,558
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**BUDGETED EXPENDITURES**

**Contractural Services:**

Dues & Subscriptions	\$	550.00
Travel Expense	\$	2,000.00
Training	\$	1,500.00

Total Contractural Services		\$4,050
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**Commodities:**

Office Supplies	\$	500.00
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Total Commodities	\$	500.00
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TOTAL EXPENDITURES	\$	4,550.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$	13,008.00
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$	17,558.00
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**JUVENILE JUSTICE COUNCIL**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 2,808.00
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**ESTIMATED REVENUES**

FEES	\$0
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TOTAL REVENUES	\$0
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TOTAL FUNDS AVAILABLE	\$ 2,808.00
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**BUDGETED EXPENDITURES**

**Contractual Services:**

Travel Expense	100
Miscellaneous	100

Total Contractual Services	\$200
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**Commodities**

Office Supplies	\$0
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Total Commodities	\$0
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TOTAL EXPENDITURES	\$200
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$ 2,608.00
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 2,808.00
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**STATES ATTORNEY GRANT FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$0
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**ESTIMATED REVENUES**

GRANT	\$ 20,100.00
TOTAL REVENUES	\$ 20,100.00
TOTAL FUNDS AVAILABLE	\$ 20,100.00

**BUDGETED EXPENDITURES**

<b><u>Personnel Services:</u></b>	
Salaries	\$ 17,050.00
IMRF	\$ 1,463.00
Social Security	\$ 1,304.00
Unemployment Insurance	\$ 219.00
Workmans Compensation	\$ 64.00
TOTAL EXPENDITURES	\$ 20,100.00

ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 20,100.00
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**CORONER DEATH SURCHARGE FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	<u><u>\$3,300</u></u>
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**ESTIMATED REVENUES**

SURCHARGE	<u>\$ 4,330.00</u>
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TOTAL REVENUES	<u>\$ 4,330.00</u>
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TOTAL FUNDS AVAILABLE	<u><u>\$ 7,630.00</u></u>
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**BUDGETED EXPENDITURES**

**Other Expense:**

Interest Expense	<u>\$ 500.00</u>
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Total Other Expense	<u><u>\$ 500.00</u></u>
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**Capital Outlay:**

C/O Vehicles	<u>\$ 3,830.00</u>
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Total Capital Outlay	<u><u>\$ 3,830.00</u></u>
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TOTAL EXPENDITURES	<u><u>\$ 4,330.00</u></u>
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	<u>\$ 3,300.00</u>
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$ 7,630.00</u></u>
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**CORONER OPERATIONS FUND**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 2,500.00
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**ESTIMATED REVENUES**

SURCHARGE	\$ 1,000.00
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TOTAL REVENUES	\$ 1,000.00
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TOTAL FUNDS AVAILABLE	\$ 3,500.00
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**BUDGETED EXPENDITURES**

**Contractural Services:**

Telephone	\$ -
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Other Professional Services	\$ 300.00
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Total Contractural Services	\$ 300.00
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**Commodities:**

Office Supplies

Operating Supplies - Other

**Total Commodities**

**Capital Outlay:**

Equipment	\$ 3,000.00
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Total Capital Outlay	\$ 3,000.00
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TOTAL EXPENDITURES	\$ 3,300.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	\$ 200.00
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 3,500.00
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**SHERIFF DRUG CONTRIBUTION FUND**  
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

<b><u>ESTIMATED CASH ON HAND NOVEMBER 30, 2015</u></b>	<b><u>\$ 4,280.00</u></b>
<b>ESTIMATED REVENUES</b>	
CONTRIBUTIONS	
SALE OF SEIZED VEHICLES	<b><u>\$ 450.00</u></b>
TOTAL REVENUES	<b><u>\$ 450.00</u></b>
TOTAL FUNDS AVAILABLE	<b><u><u>\$ 4,730.00</u></u></b>
<b>BUDGETED EXPENDITURES</b>	
COMMODITIES:	
OPERATING SUPPLIES - OTHER	<b><u>\$ -</u></b>
TOTAL COMMODITIES	<b><u>\$ -</u></b>
CAPITAL OUTLAY:	
Vehicles	<b><u>\$ 4,730.00</u></b>
TOTAL CAPITAL OUTLAY	<b><u>\$ 4,730.00</u></b>
TOTAL EXPENDITURES	<b><u>\$ 4,730.00</u></b>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	<b><u>\$ -</u></b>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<b><u><u>\$ 4,730.00</u></u></b>

**STATE'S ATTORNEY AUTOMATION FUND**  
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$ 2,400.00
ESTIMATED REVENUES	
FEES	\$ 1,200.00
TOTAL REVENUES	\$ 1,200.00
TOTAL FUNDS AVAILABLE	\$ 3,600.00
BUDGETED EXPENDITURES	
COMMODITIES:	
Office Supplies	\$ 3,600.00
TOTAL COMMODITIES	\$ 3,600.00
TOTAL EXPENDITURES	\$ 3,600.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2016	0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 3,600.00

**WHITE COUNTY DRUG COURT PROGRAM**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

ESTIMATED CASH ON HAND, DECEMBER 1, 2015	\$	10,900.00
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**ESTIMATED REVENUES**

Drug Court Fee	\$	3,500.00
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TOTAL REVENUES	\$	3,500.00
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TOTAL FUNDS AVAILABLE	\$	14,400.00
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**BUDGETED EXPENDITURES**

**OTHER EXPENSE:**

MISCELLANEOUS	\$	3,500.00
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TOTAL EXPENDITURES	\$	3,500.00
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ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$	10,900.00
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TOTAL CASH ON HAND AND BUDGETED EXPENDIUTRES	\$	14,400.00
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# SUMMARY OF APPROPRIATIONS

FOR FISCAL YEAR ENDING NOVEMBER 30, 2016

BY FUND, OFFICE AND DEPARTMENT

County Board	38,200
County Clerk	227,960
County Treasurer	119,750
Circuit Clerk	176,850
Sheriff	617,500
State's Attorney	288,850
City/County Jail	1,293,900
Courthouse	133,000
Hospitalization & Life Insurance	724,800
Supervisor of Assessments	101,100
Audit Fund	37,500
Property Records Fund	12,000
Tax Extension	30,550
Assessment Maps Fund	5,500
All Other General Fund Departments	688,844
Contingent & Miscellaneous	104,200
	<hr/>
<b>Total for General Fund</b>	<b>\$4,600,504</b>
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## SPECIAL REVENUE FUND

County Highway Fund	\$711,050
County Bridge Construction Fund	255,000
Motor Fuel Tax Fund	481,000
Federal Aid Matching	485,000
Tuberculosis Fund	12,800
Illinois Municipal Retirement Fund	409,000
Social Security Fund	260,000
Tort Immunity Fund	377,940
Law Library Fund	9,000
Document Storage Fund	20,820
Court Automation Fund	54,100
Child Support Collection Fund	20,500
Court Document Storage Fund	96,500
County Drug Traffic Prevention Fund	67,645
Arrestee's Medical Cost Fund	15,745
State's Attorney Drug Forfeiture Fund	1,000
Sheriff Drug Forfeiture Fund	4,525
DUI Equipment Fund	6,555
Tax Sale Automation Fund	8,020
GIS Systems Fund	15,500
Probation Service Fund	37,550
Sexually Transmitted Disease Test Fund	510
Bad Check Fee Fund	1,270
States Attorney Capital Litigation Fund	744
Police Vehicle Fund	700
Clerk Operations & Administration Fund	4,550
Juvenile Justice Council	200
States Attorney Grant Fund	20,100
State's Attorney Automation Fund	3,600
County Drug Court	3,500
Sheriff Drug Contribution Fund	4,730
Coroner Death Surcharge Fund	4,330
Coroner Operations Fund	3,300
	<hr/>
<b>Total Special Revenue Funds</b>	<b>\$3,396,784</b>
	<hr/>

## PROPRIETARY FUND

Ambulance	\$762,210
Enhanced 911 System	245,005
	<hr/>
<b>Total Proprietary Fund</b>	<b>1,007,215</b>
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## GRAND TOTAL OF ALL FUNDS

9,004,503

**SECTION THREE:** Partial invalidity. That is any section, subdivision or sentence or work of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

**SECTION FOUR:** That this Ordinance shall be in full force and affect from and after this passage as provided by law.

**PASSED AND APPROVED BY THE** County Board of the County of White, this 10<sup>th</sup> day of November, A.D., 2015.

AYES: 5  
NAYES: 0  
ABSENT: 0

Wes Trone  
Chairman, White County Board

David D. Dordun  
County Board Member

Mike Ray  
County Board Member

Tom Hasty  
County Board Member

Donald L. Pickett  
County Board Member